

Fill in this information to identify the case:

Debtor Name ABB Group Inc dba Barley Banks and Bidde
 United States Bankruptcy Court for the: Southern District of Texas
 Case number: 19-34260

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: DecemberDate report filed: 1-10-2020
MM / DD / YYYY

Line of business: _____

NAISC code: 448310

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: J. Aguinaga, Esq.

Original signature of responsible party: _____

Printed name of responsible party: J. Aguinaga, Esq.

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.			
1. Did the business operate during the entire reporting period?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.			
10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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17. Have you paid any bills you owed before you filed bankruptcy?

☒ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☒ ☐ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 42.69

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receiptsAttach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.Report the total from *Exhibit C* here.\$ 54481.79**21. Total cash disbursements**Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.Report the total from *Exhibit D* here.- \$ 54481.79**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 0**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 89.34**3. Unpaid Bills**Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.**24. Total payables**

(Exhibit E)

\$ 0

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Bailey Bank and Biddle

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 0

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed?

2

27. What is the number of employees as of the date of this monthly report?

0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 0

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 0

30. How much have you paid this month in other professional fees?

\$ 0

31. How much have you paid in total other professional fees since filing the case?

\$ 0

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	-	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ 0	-	\$ 0	=	\$ 0
33. Cash disbursements	\$ 0	-	\$ 0	=	\$ 0
34. Net cash flow	\$ 0	-	\$ 0	=	\$ 0
35. Total projected cash receipts for the next month:					\$ 0
36. Total projected cash disbursements for the next month:					\$ 0
37. Total projected net cash flow for the next month:					\$ 0

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Bailey Banks and Biddle

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

STATEMENT ISSUED

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BBB GROUP INC
 DBA BAILEY BANKS AND BIDDLE
 OPERATING ACCOUNT
 12850 MEMORIAL DR #1130
 HOUSTON TX 77024

Interested in accepting in-store, online or mobile credit
 and debit card payments? Frost Merchant Services can help.
 Contact Customer Service at (888) 481-0336 to get started.

FROST BUSINESS CHECKING : ACCOUNT NO: [REDACTED] 2778

BAL LAST STATEMENT	DEPOSITS		WITHDRAWALS		BAL THIS STATEMNT
	NO.	AMOUNT	NO.	AMOUNT	
42.69	9	54,481.79	29	54,613.82	89.34-

Activity Items Processed

26

Cash Process

----- DEPOSITS/CREDITS -----

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
12-19	TELLER DEPOSIT	4,530.00			

DATE	AMOUNT	TRANSACTION	DESCRIPTION
12-02	282.73	ELECTRONIC DEPOSIT	shopify TRANSFER ST-N9E2P5R7B9 U1
12-03	1,656.04	ELECTRONIC DEPOSIT	shopify TRANSFER ST-D0Q6E7F5T2 D8
12-04	387.98	ELECTRONIC DEPOSIT	shopify TRANSFER ST-U8P6Q0B1C5 G8
12-05	18,751.16	WIRE TRANSFER	FROST BANK WIRE INCOMING 04991
12-06	1,761.06	DEBIT REVERSAL	shopify TRANSFER ST-M4F7W4W9C2 D6
12-06	19,357.17	ELECTRONIC	Shopify TRANSFER ST-X2X8V8Z9P1 F9
12-19	7,295.00	WIRE TRANSFER	FROST BANK WIRE INCOMING 04696
12-31	460.65	DEBIT REVERSAL	

12-19	233.96	ELECTRONIC DEBIT	COMCAST 8777703 194893825 3743 029
12-19	.00	INTERNET CHK COPY	
12-20	11,783.42	ELECTRONIC DEBIT	OASISINVBATCH INVOICE 17904H03 172992
12-23	43.27	ELECTRONIC DEBIT	HOUSTON CARD : 4153803

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STATEMENT ISSUED

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BBB GROUP INC

FROST BUSINESS CHECKING : ACCOUNT NO. 2778 (CONTINUED)

----- OTHER WITHDRAWALS/DEBITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION
12-23	54.00	DEBIT CARD PURCHAS	KROGER FUEL #7739 HOUSTON CARD : 4153803
12-26	44.26	DEBIT CARD RECURRI	RINGCENTRAL, INC 650-4724100 C ARD: 4153803
12-26	46.05	DEBIT CARD PURCHAS	RINGCENTRAL, INC 650-4724100 C ARD: 4153803
12-26	35.00	OVERDRAFT FEE	
12-30	460.65	ELECTRONIC DEBIT	COMCAST 8777703 194603778 1333 004
12-30	35.00	OVERDRAFT FEE	
12-31	9.00	SERVICE CHARGE/FEE	MONTHLY SERVICE CHARGE

----- DAILY BALANCE -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11-29	42.69	12-09	8,437.78	12-19	11,960.66
12-02	325.42	12-10	7,227.13	12-20	177.24
12-03	481.46	12-11	6,152.13	12-23	79.97
12-04	19.44	12-12	2,552.13	12-26	45.34 0
12-05	13,259.54	12-16	1,494.86	12-30	540.99 0
12-06	14,823.23	12-17	369.62	12-31	89.34 0

CHECKS PAID		
DATE	CHECK #	AMOUNT
12-10		750.00
12-17		541.87

RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

OTHER WITHDRAWALS/DEBITS			
DATE	AMOUNT	TRANSACTION	DESCRIPTION
12-03	1,500.00	WIRE TRANSFER	FROST BANK WIRE OUT 00717
12-04	850.00	WIRE TRANSFER	FROST BANK WIRE OUT 05086
12-05	1,761.06	ELECTRONIC DEBIT	shopify TRANSFER ST-M4F7W4W9C2 D6
12-06	9,304.54	ELECTRONIC DEBIT	OASISINVBATCH INVOICE 17904H03 160804
12-09	582.04	DEBIT CARD PURCHAS	AT&T *PAYMENT 800-288-2020 CAR D: 4153803
12-09	350.89	DEBIT CARD PURCHAS	INSTACART HTTPSINSTACAR CARD: 4153803
12-09	159.90	DEBIT CARD RECURRI	Intuit *QuickBooks 800-446-884 8 CARD: 4153803
12-09	42.62	DEBIT CARD PURCHAS	HOUSTON CA RD: 4153803
12-09	5,250.00	TELLER WITHDRAWAL	CASHIERS CHECK
12-10	750.00	ELECTRIC CHECK	FROST FEES
12-10	460.65	ELECTRONIC DEBIT	COMCAST 8777703 RETRY PYMT 668 2793
12-11	1,075.00	WIRE TRANSFER	FROST BANK WIRE OUT 04383
12-12	3,600.00	ELECTRONIC DEBIT	COZY Company ST-C7D0Y4R6X3C5
12-16	57.27	DEBIT CARD PURCHAS	AT&T *PAYMENT 800-288-2020 CAR D: 4153803
12-16	500.00	ELECTRONIC DEBIT	COMCAST 8777703 RETRY PYMT 668 2793
12-16	500.00	ELECTRONIC DEBIT	COMCAST 8777703 RETRY PYMT 668 2793
12-17	41.50	ELECTRONIC DEBIT	AT&T *PAYMENT 800-288-2020 CAR D: 4153803
12-17	541.87	ANALYSIS CHARGE	ACCOUNT ACTIVITY FOR PREVIOUS BILLING PERIOD

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